

**FORM DR-2: Disclosure Summary Page**Status: **Filed**ID #: **930**Committee: **Citizens for Heaton**Comm Type: **State House**Date Due: **01/19/2003**Report Year: **2002**Treasurer: **John L Becker**

Primary Ph. ()- Secondary Ph. ()-

Chair:

County: **NA**

Amended:

Statutory Due Date	01/19/2003
Adjusted Due Date	01/21/2003
Received Date	01/24/2003
Postmark Date	01/21/2003
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	\$26,272.10
Schedule A: Cash contributions Total	\$1,085.00
Schedule F: Loans Received Total	\$0.00
Schedule H: Campaign Property Sales	\$0.00
SUB-TOTAL	\$27,357.10
Schedule B: Expenditure Total	\$7,062.30
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	20,294.80

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: UnPaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown?	No
Schedule H: Campaign Property Value	\$0.00

**FORM DR-2: Disclosure Summary Page**Status: **Filed**ID #: **930**Committee: **Citizens for Heaton**Comm Type: **State House**Date Due: **01/19/2003**Report Year: **2002**Treasurer: **John L Becker**

Primary Ph. ()- Secondary Ph. ()-

Chair:

County: **NA**

Amended:

Statutory Due Date	01/19/2003
Adjusted Due Date	01/21/2003
Received Date	01/24/2003
Postmark Date	01/21/2003
Amended	/ /

**Statement of Cash on Hand**

Cash on Hand at Start of Period	<b>\$26,172.10</b>
Schedule A: Cash contributions Total	<b>\$1,085.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
SUB-TOTAL	<b>\$27,257.10</b>
Schedule B: Expenditure Total	<b>\$7,062.30</b>
Schedule F: Cash Loan Repayments	
Cash on Hand At End of Period	<b>20,194.80</b>

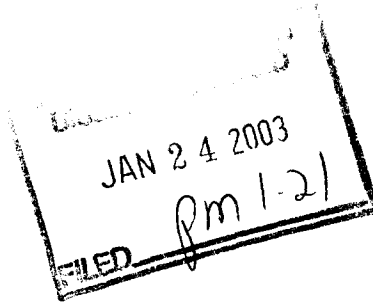
**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Forgiven Loans	
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>

## FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM  
**DR-2**  
ICFRS 4/98DISCLOSURE  
REPORT

## For Office Use Only

Comm. # **930**Indexed **SW**Audited **7-11-03**Computer **WRS**Report Due Date: **01/19/2003**

Committee Chair:

Status: **Orig**Notice of Dissolution: **N/A**

*See  
Amended  
Summary*

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$26,072.10</b>
Schedule A: Cash Contributions Total	<b>\$1,085.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$27,157.10</b>
Schedule B: Expenditures Total	<b>\$7,062.30</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$20,094.80</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> <b>ICFRS 12/99</b>	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/31/2002 [#977]		Duncan, Larry A. 522 Melville West Burlington IA 52655	No Relation	\$100.00
10/31/2002 [#970]	ID: 8028 Chk#: 1571	Monsanto Citizenship Fund 800 N. Lindbergh Blvd. Mail Code C2SB St. Louis MO 63167		\$100.00
10/31/2002 [#978]	Chk#: 2008	Rupp, Dan 605 Goodyear Rd. Mount Pleasant IA 52641	No Relation	\$50.00
11/02/2002 [#981]	Chk#: 2462	Styron, Emery 3009 Hickory Ln. Mount Pleasant IA 52641	No Relation	\$50.00
11/04/2002 [#971]	ID: 6430 Chk#: 1244	Iowa Rural Water State PAC 128 Jackson Street Brooklyn IA 52211		\$100.00
11/04/2002 [#973]	ID: 6086	Iowa State Education Assn. PAC (ISEA PAC) 777 3rd Street Des Moines IA 50309		\$250.00
11/04/2002 [#976]	Chk#: 3905	Messer, Donald L. 1109 N. Main St. Mount Pleasant IA 52641	No Relation	\$25.00
11/04/2002 [#975]	Chk#: 1186	Swan, Lola A. 1109 N. Main St. Mount Pleasant IA 52641	No Relation	\$10.00

**ORIGINAL**

Page Total **\$685.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
11/04/2002 [#979]	Chk#: 8053	Thayer, Deloris 7 Montrose Ave. Iowa City IA 52245	No Relation	\$100.00
11/05/2002 [#980]	Chk#: 4451	Yedersberger, Bernadine 2000 N. Court #20-C Fairfield IA 52556	No Relation	\$250.00
11/06/2002 [#974]	Chk#: 3816	Wenstrand, Thomas 1702 Oakland Mills Rd. Mount Pleasant IA 52641	No Relation	\$50.00

**ORIGINAL**

Page Total	<b>\$400.00</b>
Report Total	<b>\$1,085.00</b>

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>		<b>SCHEDULE</b> <b>B</b> ICFRS 12/99	<b>MONETARY</b> <b>EXPENDITURES</b>
		<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
10/30/2002	Chk#: 266	Hawkeye, The 800 S. Main St. Burlington IA 52601	\$525.60
[#964]	ADVERTISING: Newspaper advertising for 2002 general election (campaign expense).		
10/30/2002	Chk#: 265	KBUR/KGRS/KBKB Radio 1411 Roosevelt Ave. P.O. Box 70 Burlington IA 52601	\$280.00
[#963]	ADVERTISING: Radio advertising for 2002 general election (campaign expense).		
10/30/2002	Chk#: 261	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$400.00
[#959]	ADVERTISING: Radio advertising for 2002 general election (campaign expense).		
10/30/2002	Chk#: 262	Mt. Pleasant News P.O. Box 240 Mount Pleasant IA 52641	\$424.64
[#960]	ADVERTISING: Newspaper advertising for 2002 general election (campaign expense).		
10/30/2002	Chk#: 264	New London Journal 138 W. Main St. New London IA 52645	\$107.52
[#962]	ADVERTISING: Newspaper advertising (campaign expense).		
10/30/2002	Chk#: 263	Winfield Beacon/Wayland News P.O. Box Drawer F Winfield IA 52659	\$96.00
[#961]	ADVERTISING: Newspaper advertising for 2002 general election (campaign expense).		
11/12/2002	ID: 9161 Chk#: 267	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$1,800.00
[#965]	POLITICAL CONTRIBUTION:		
12/31/2002	Chk#: 270	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$1,973.09
[#969]	OTHER EXPENDITURE: Registration and lodging at National Council of State Legislatures 2002 Annual Meeting, Denver, CO, 12/23-12/27/02 (office holder expense).		

**ORIGINAL**

Page Total **\$5,606.85**

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>		<b>SCHEDULE</b> <b>B</b> <b>ICFRS 12/99</b>	<b>MONETARY</b> <b>EXPENDITURES</b>
		<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
12/31/2002	Chk#: 471	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$387.00
#968]	OTHER EXPENDITURE: Air fare National Council of State Legislatures conference, Washington DC, 12/10-12/13/02 and subscription to Health Affairs magazine (office holder expenses).		
12/31/2002	Chk#: 268	Mt. Pleasant News P.O. Box 240 Mount Pleasant IA 52641	\$21.00
#966]	ADVERTISING: Print advertising for 2002 holiday season (campaign expense).		
12/31/2002	Chk#: 269	PrintGroup USA 130 N. Main St. Mount Pleasant IA 52641	\$1,047.45
#967]	PRINTING & REPRODUCTION: Design and printing of 3,000 brochures (campaign expense).		

**ORIGINAL**

Page Total **\$1,455.45**  
Report Total **\$7,062.30**

Page **2** of **2**  
(for schedule B)